

## **EXHIBIT 2**

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 516-228-8766

HOME: 516-228-8766

Taxpayer I.D. Number (Social Security No.)

053-30-0163



Account Number: 1S0320

IRIS SCHAUM

389 ALTESSA BLVD

MELVILLE, NY 11747

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

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1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ 841,187.18

b. I owe the Broker a Debit (Dr.) Balance of \$ \_\_\_\_\_

- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, **it must be enclosed**  
with this claim form. \$ \_\_\_\_\_

- d. If balance is zero, insert "None." \_\_\_\_\_

2. Claim for securities as of **December 11, 2008**:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

- |   | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities        | <u>X</u>   | _____     |
| b. I owe the Broker securities          | _____      | _____     |
| c. If yes to either, please list below: |            |           |

		Number of Shares or Face Amount of Bonds	
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
PLEASE SEE STATEMENT FOR PERIOD ENDING _____		_____	_____
11/30/08 ATTACHED AS EXHIBIT A.		_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

**information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	<u>X</u>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	<u>X</u>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	<u>X</u>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	<u>X</u>	_____
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	<u>X</u>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	<u>X</u>	_____

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. \_\_\_\_\_ X

Please list the full name and address of anyone assisting you in the preparation of this claim form: \_\_\_\_\_

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date January 23, 2009

Signature

*Irving H. Picard*


Date \_\_\_\_\_

Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

  
**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

IRIS SCHAUM

389 ALTESSA BLVD  
MELVILLE NY 11747

Attributed with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

YOUR ACCOUNT NUMBER  
1-50320-3-0

PERIOD ENDING  
11/30/08  
YOUR TAXPAYER IDENTIFICATION NUMBER  
\*\*\*\*\*0163

PAGE  
1

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/05				BALANCE FORWARD		50,525.60	
11/05				CHECK FIDELITY SPARTAN	CM	30,000.00	21.07
11/05				U S TREASURY MONEY MARKET DIV 11/05/08	DIV		
11/05		20,070	35722	FIDELITY SPARTAN			20,070.00
11/05		25,000	35741	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 2/12/2009		99.879	24,969.75
11/05	15,061		35772	2/12/2009 FIDELITY SPARTAN		15,061.00	
11/12	714		423	U S TREASURY MONEY MARKET WELLS FARGO & CO NEW		29.800	21,305.20
11/12	510		925	HEWLETT PACKARD CO		34.900	17,819.00
11/12	442		4749	WAL-MART STORES INC		55.830	24,693.85
11/12	289		5251	INTERNATIONAL BUSINESS MACHS		87.270	25,232.03
11/12	1,071		9075	EXXON MOBIL CORP		72.880	78,096.48
11/12	1,173		9577	INTEL CORP		14.510	17,066.23
11/12	561		13903	JOHNSON & JOHNSON		59.580	33,446.38
11/12	765		18228	J.P. MORGAN CHASE & CO		38.530	29,505.45
11/12	408		22554	COCA COLA CO		44.660	18,237.28
11/12	238		26880	MCDONALDS CORP		55.370	13,187.06
11/12	442		31206	MERCK & CO		28.550	12,636.10
11/12	1,615		35532	MICROSOFT CORP		21.810	35,287.15

CONTINUED ON PAGE 2

EXHIBIT A

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	816		39858	ORACLE CORPORATION	17.300	14,148.80	
11/12	323		52836	PEPSICO INC	56.410	18,232.43	
11/12	187		53338	APPLE INC	100.780	18,852.86	
11/12	1,377		57162	PFIZER INC	16.940	23,381.38	
11/12	323		57664	ABBOTT LABORATORIES	54.610	17,651.03	
11/12	612		61488	PROCTER & GAMBLE CO	64.080	39,240.96	
11/12	221		61990	AMGEN INC	59.160	13,082.36	
11/12	425		65814	PHILLIP MORRIS INTERNATIONAL	43.600	18,547.00	
11/12	1,020		66316	BANK OF AMERICA	21.590	22,061.80	
11/12	340		70140	QUALCOMM INC	33.770	11,494.80	
11/12	1,105		70642	CITI GROUP INC	12.510	13,867.55	
11/12	255		74466	SCHLUMBERGER LTD	49.480	12,627.40	
11/12	612		74968	COMCAST CORP	16.510	10,128.12	
11/12	1,207		78792	CL A AT&T INC	27	32,637.00	
11/12	306		79294	CONOCOPHILIPS	52.510	16,080.06	
11/12	204		83118	UNITED PARCEL SVC INC	52.040	10,624.16	
11/12	1,241		83620	CLASS B CISCO SYSTEMS INC	16.730	20,810.93	
11/12	357		87444	U.S. BANCORP	29.530	10,556.21	
11/12	425		87946	CHEVRON CORP	73.430	31,224.75	
11/12	204		91770	UNITED TECHNOLOGIES CORP	53.160	10,852.54	
11/12	2,159		92272	GENERAL ELECTRIC CO	19.630	42,467.17	
11/12	578		96096	VERIZON COMMUNICATIONS	30.410	17,599.98	
11/12	51		96598	GOOGLE	337.400	17,209.40	

CONTINUED ON PAGE 3

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

IRIS SCHAUM

389 ALTESSA BLVD  
MELVILLE NY 11747

YOUR ACCOUNT NUMBER  
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YOUR TAXPAYER IDENTIFICATION NUMBER  
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11/30/09

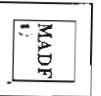
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3

Attributed with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE & SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		800,000	23032	U S TREASURY BILL DUE 2/12/2009	99.936		799,488.00
11/12				2/12/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		1.50
11/12		15,061	18133	FIDELITY SPARTAN DIV 11/12/08	1		15,061.00
11/12	41,226		27501	U S TREASURY MONEY MARKET FIDELITY SPARTAN	1		
11/19				U S TREASURY MONEY MARKET FIDELITY SPARTAN	DIV		5.05
11/19		41,226	52982	U S TREASURY MONEY MARKET DIV 11/19/08	1		41,226.00
11/19	75,000		57514	FIDELITY SPARTAN U S TREASURY BILL	99.925		
11/19	17,218		62020	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
				NEW BALANCE			58,023.33
	1,207			SECURITY POSITIONS AT&T INC	MKT PRICE 28.560		
				CONTINUED ON PAGE 4			

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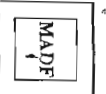
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PAGE  
4

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	323			ABBOTT LABORATORIES	52.390		
	221			AMGEN INC	55.540		
	187			APPLE INC	92.670		
	1,020			BANK OF AMERICA	16.250		
	425			CHEVRON CORP	79.010		
	1,241			CISCO SYSTEMS INC	16.540		
	1,105			CITI GROUP INC	8.290		
	408			COCA COLA CO	46.870		
	612			COMCAST CORP	17.340		
				CL A			
	306			CONOCOPHILIPS	52.520		
	1,071			EXXON MOBIL CORP	80.150		
	2,159			GENERAL ELECTRIC CO	17.170		
	51			GOOGLE	292.960		
	510			HEWLETT PACKARD CO	35.280		
	1,173			INTEL CORP	13.800		
	289			INTERNATIONAL BUSINESS MACHS	81.600		
	765			J.P. MORGAN CHASE & CO	31.660		
	561			JOHNSON & JOHNSON	58.580		
	238			MCDONALDS CORP	58.750		
	442			MERCK & CO	26.720		
	1,615			MICROSOFT CORP	20.220		
	816			ORACLE CORPORATION	16.090		
	323			PEPSICO INC	56.700		
	1,377			PFIZER INC	16.430		

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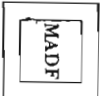
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**11/30/08**

PAGE  
**5**

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	425			PHILLIP MORRIS INTERNATIONAL	42.160		
	612			PROCTER & GAMBLE CO	64.350		
	340			QUALCOMM INC	33.570		
	255			SCHLUMBERGER LTD	50.740		
	17,218			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	357			U S BANCORP	26.980		
	204			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	75,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	204			UNITED TECHNOLOGIES CORP	48.530		
	578			VERIZON COMMUNICATIONS	32.650		
	442			HAL-MART STORES INC	55.880		
	714			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				841,187.18			
				SHORT			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

**885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061**

**IRIS SCHAU**

389 ALTESSA BLVD  
MELVILLE

NY 11747

YOUR ACCOUNT NUMBER  
1-50320-3-0

0163

PERIOD ENDING  
11/30/08

PAGE 6

Affiliated with  
**Madoff Securities International Limited**  
 12 Berkeley Street  
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 Tel 020 7493 6222

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			5,766.28
				GROSS PROCEEDS FROM SALES			4,781,374.43

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**  
ACCOUNT WITH THE FOLLOWING:

10/20/03

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

CHECK

**280,000.00**

CLIENT'S ACCOUNT NUMBER

**1-S0320-3**

IRIS SCHAUM  
& THE TULIPS  
ROSLYN ESTATES

NY 11576



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**  
ACCOUNT WITH THE FOLLOWING:

10/20/03

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

**560,000.00**

CHECK

CLIENT'S ACCOUNT NUMBER

**1-S0320-3**

IRIS SCHAUM  
& THE TULIPS  
ROSLYN ESTATES

NY 11576

BERNARD L MADOFF INVESTMENT SECURITIES  
885 THIRD AVENUE  
NYC 10022  
ATTN: FRANK DI PASQUALE

RE: 1-S 0320-3-0

DEAR FRANK:

PLEASE DEPOSIT THE ENCLOSED  
CHECK IN THE AMOUNT OF \$135,000 TO MY  
ACCOUNT # 1-S 0320-3-0.

THANKS FOR YOUR HELP

SINCERELY,

*Iris Schaum*

<b>MARTIN SCHÄUM</b> <b>IRIS SCHÄUM</b> 4 THE TULIPS ROSLYN ESTATES, NY 11576		50-791/214 3026002307 DATE <u>10/22/03</u>	3033
PAY TO THE ORDER OF	<u>Bernard Madoff Investment Securities</u>	\$ <u>135,000</u>	
<u>One Hundred Thirty Five Thousand</u>		<u>37</u> DOLLARS	<input checked="" type="checkbox"/> Security Features Included. Check on Back.
MEMO		<i>Iris Schaum</i> MP	
⑆026407912⑆3026002307⑆3033			



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

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IRIS SCHAUM

4 THE TULIPS  
ROSLYN ESTATES NY 11576

YOUR ACCOUNT NUMBER  
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PERIOD ENDING  
10/31/03

YOUR TAX PAYER IDENTIFICATION NUMBER  
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1

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/01				BALANCE FORWARD			41,966.89
10/01				COCA COLA CO DIV 9/15/03 10/01/03	DIV		54.56
10/01				MERCK & CO DIV 9/05/03 10/01/03	DIV		82.88
10/01				VIACOM INC CLASS B NON VOTING SHS DIV 8/15/03 10/01/03	DIV		10.80
10/08				HEWLETT PACKARD CO DIV 9/17/03 10/08/03	DIV		24.32
10/09				ALTRIA GROUP INC DIV 9/15/03 10/09/03	DIV		136.00
10/14	184		331	U S BANCORP	25.810	4,601.34	
10/14	696		397	CISCO SYSTEMS INC	20.750	14,442.00	
10/14	176		4495	VIACOM INC	40.010	7,041.76	
10/14	968		4561	CLASS B NON VOTING SHS	30.190	29,223.92	
10/14	264		8659	GENERAL ELECTRIC CO	32.590	8,603.76	
10/14	224		8725	VERIZON COMMUNICATIONS	34.300	7,683.20	
10/14	160		12823	HOME DEPOT INC	54.010	8,641.60	
10/14	312		12889	WELLS FARGO & CO NEW	20.210	6,305.52	
10/14	424		16987	HEWLETT PACKARD CO	58.390	24,757.36	
10/14	168		17053	WAL-MART STORES INC	92.790	15,588.72	
10/14	648		21151	INTERNATIONAL BUSINESS MACHS	38.010	24,630.48	
10/14				EXXON MOBIL CORP			
				CONTINUED ON PAGE 2			

EXHIBIT B



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

IRIS SCHAUM

4 THE TULIPS  
ROSLYN ESTATES NY 11576

YOUR ACCOUNT NUMBER  
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PERIOD ENDING  
10/31/03  
YOUR TAXPAYER IDENTIFICATION NUMBER  
053-90-0163

PAGE  
2

ATTACHED WITH  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/14	632		21217	INTEL CORP	29.580	18,694.56	
10/14	288		25381	JOHNSON & JOHNSON	49.710	14,316.48	
10/14	200		29545	JP MORGAN CHASE & CO	35.610	7,122.00	
10/14	240		33709	COCA COLA CO	44.120	10,588.80	
10/14	120		37873	MEDTRONIC INC	45.450	5,454.00	
10/14	88		42037	MERRILL LYNCH & CO INC	56.810	4,999.28	
10/14	80		46201	3M COMPANY	72.600	5,808.00	
10/14	200		50365	ALFRIA GROUP INC	44.900	9,980.00	
10/14	216		54529	MERCK & CO	49.910	10,780.56	
10/14	1,056		58693	MICROSOFT CORP	26.750	28,365.00	
10/14	104		62857	MORGAN STANLEY	53.070	5,519.28	
10/14	256		71248	AMERICAN INTL GROUP INC	60.700	15,539.20	
10/14	112		75349	BANC ONE CORP	40.400	4,524.80	
10/14	128		75412	ANGEN INC	65.070	8,328.96	
10/14	520		79513	ORACLE CORPORATION	12.510	6,505.20	
10/14	448		79576	AOL TIME WARNER INC	15.160	6,791.68	
10/14	168		83677	PEPSICO INC	47.670	8,008.56	
10/14	128		83740	AMERICAN EXPRESS COMPANY	46.410	5,940.48	
10/14	760		87841	Pfizer Inc	30.590	23,248.40	
10/14	144		87904	BANK OF AMERICA	80.090	11,532.96	
10/14	128		92005	PROCTER & GAMBLE CO	94.820	12,136.96	
10/14	184		92068	BRISTOL MYERS SQUIBB COMPANY	25.690	4,725.96	
10/14	320		96166	SBC COMMUNICATIONS INC	22.110	7,075.20	
10/14	504		96232	CITIL GROUP INC	47.500	23,940.00	
10/14		200,000	62928	U S TREASURY BILL DUE 12/11/2003 12/11/2003	99.863		199,726.00

CONTINUED ON PAGE 3

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
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IRIS SCHADM

4 THE TULIPS  
ROSLYN ESTATES NY 11576

YOUR ACCOUNT NUMBER  
1-S0320-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
053-30-0163

PERIOD ENDING  
10/31/03

PAGE  
3

Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/14		200,000	67085	U S TREASURY BILL DUE 12/18/2003	99.848		199,696.00
10/14				FIDELITY SPARTAN 12/18/2003	DIV		35.89
10/14	50,324		25479	U S TREASURY MONEY MARKET DIV 10/14/03	1		
10/14		63,564	58746	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	50,324.00	63,564.00
10/16				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DELV		6,791.68
10/16	448			ADL TIME WARNER INC	RECD	6,791.68	
10/17				TIME WARNER INC			
10/17	848		47550	ADL TIME WARNER/TIME WARNER FIDELITY SPARTAN	1	848.00	
10/20				U S TREASURY MONEY MARKET CHECK	CA		280,000.00
10/20				U S TREASURY BILL DUE 2/5/2004	CA		560,000.00
10/20	825,000		49219	U S TREASURY BILL DUE 2/5/2004	99.724	822,722.00	
10/23				FIDELITY SPARTAN 2/05/2004	1	17,277.00	
10/24				U S TREASURY MONEY MARKET CHECK	CA		135,000.00
10/24	125,000		49463	U S TREASURY BILL DUE 2/5/2004	99.731	124,663.75	
10/24				2/05/2004			
				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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IRIS SCHAUM

4 THE TULIPS  
ROSLYN ESTATES NY 11576

YOUR ACCOUNT NUMBER  
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PAGE  
4

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/24	10,336		49746	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	10,336.00	
10/31	309		54579	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	309.00	
				NEW BALANCE			41,374.10
				SECURITY POSITIONS			
	200			ALTRIA GROUP INC	46.500		
	123			AMERICAN EXPRESS COMPANY	46.930		
	256			AMERICAN INTL GROUP INC	60.830		
	128			AMGEN INC	61.760		
	144			BANK OF AMERICA	75.730		
	112			BANC ONE CORP	42.450		
	184			BRISTOL MYERS SQUIBB COMPANY	25.370		
	696			CISCO SYSTEMS INC	20.980		
	504			CITI GROUP INC	47.400		
	240			COCA COLA CO	46.400		
	648			EXXON MOBIL CORP	36.580		
	968			GENERAL ELECTRIC CO	29.010		
	312			HEWLETT PACKARD CO	22.310		
	224			HOME DEPOT INC	37.070		
	632			INTEL CORP	33.050		
	168			INTERNATIONAL BUSINESS MACHS	89.480		
	200			JP MORGAN CHASE & CO	35.900		
				CONTINUED ON PAGE 5			

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IRIS SCHAUM

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ROSLYN ESTATES NY 11576

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TOTAL TAX PAYER IDENTIFICATION NUMBER  
053-30-0163

PAGE  
5

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	288			JOHNSON & JOHNSON	50.330		
	120			MEDTRONIC INC	45.570		
	216			MERCK & CO	44.250		
	88			MERRILL LYNCH & CO INC	59.200		
	1,056			MICROSOFT CORP	26.150		
	104			MORGAN STANLEY	54.870		
	520			ORACLE CORPORATION	11.960		
	168			PEPSICO INC	47.820		
	760			PFIZER INC	31.600		
	128			PROCTER & GAMBLE CO	98.290		
	320			SBC COMMUNICATIONS INC	23.980		
	79,094			FIDELITY SPARTAN	1		
	80			U S TREASURY MONEY MARKET	78.870		
	448			3M COMPANY	15.290		
	184			TIME WARNER INC	27.220		
	950,000			U S BANCORP	99.747		
				U S TREASURY BILL			
				DUE 2/5/2004			
	264			2/05/2004	33.600		
	176			VERIZON COMMUNICATIONS	39.870		
				VIACOM INC			
	424			CLASS B NON VOTING SHS	58.950		
	160			WAL-MART STORES INC	56.320		
				WELLS FARGO & CO NEW			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				1,460,217.86			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



## EXHIBIT C

In response to number six, Charles Wiener was an employee of  
Bernard L. Madoff Investment Securities, LLC and is my son-in-law.

EXHIBIT C



## EXHIBIT D

In 2004 I withdrew \$110,000 and I am continuing to look for documentation concerning deposits or withdrawals.

EXHIBIT D

## EXHIBIT E

1S0320 was formerly 1S0032.

EXHIBIT E

## EXHIBIT F

In response to question number eight the party was, Bernard L.  
Madoff Investment Securities, LLC, 885 Third Avenue, New York, New  
York, (212) 230-2424.

EXHIBIT F